

Clean Air Act Compliance Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 365	\$ 50
Accounts payable.....	56	31
Accrued payroll.....	75	23
Total liabilities.....	<u>496</u>	<u>104</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(496)	(104)
Total fund balance (deficit).....	<u>(496)</u>	<u>(104)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Clean Air Act Compliance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance	
			Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 2,225	\$ 1,819	\$ (406)	\$ 2,909
Total revenues.....	<u>2,225</u>	<u>1,819</u>	<u>(406)</u>	<u>2,909</u>
Other financing sources:				
Operating transfers in.....	-	418	418	467
Total other financing sources.....	<u>-</u>	<u>418</u>	<u>418</u>	<u>467</u>
Total revenues and other financing sources.....	<u>2,225</u>	<u>2,237</u>	<u>12</u>	<u>3,376</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	2,226	2,160	66	2,317
Total expenditures.....	<u>2,226</u>	<u>2,160</u>	<u>66</u>	<u>2,317</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	469	(469)	454
Total other financing uses.....	<u>-</u>	<u>469</u>	<u>(469)</u>	<u>454</u>
Total expenditures and other financing uses.....	<u>2,226</u>	<u>2,629</u>	<u>(403)</u>	<u>2,771</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1)	(392)	(391)	605
Fund balance (deficit) at beginning of year.....	<u>(104)</u>	<u>(104)</u>	<u>-</u>	<u>(709)</u>
Fund balance (deficit) at end of year.....	<u>\$ (105)</u>	<u>\$ (496)</u>	<u>\$ (391)</u>	<u>\$ (104)</u>